

	A	T
1	Fiscal Profile for 2023-24	
2	January 2023 CREG revenue forecast	
3	All profiled accounts with the exception of SIPA and water accounts	
4		
5		23-24 Biennium
6		JCC01 with Gov.'s
7		HB 1 Actions
8	General Fund (GF)	
9	Beginning Balance 7-1-22	\$0
10	Sales & Use Taxes	\$1,218,000,000
11	Investment Income from PWMTF & Pooled Income	\$664,304,724
12	Severance Taxes	\$414,200,000
13	Other General Fund Revenues	\$387,000,000
14	Transfers in from BRA and other adjustments	\$858,955,823
15	Net Revenues Available after Transfers	\$3,542,460,547
16	Appropriations	(\$3,542,460,547)
17	Total Balance Available	\$0
18		
19	Budget Reserve Account (BRA)	
20	Beginning Balance 7-1-22	\$113,185,000
21	Net Revenues Available after Transfers	\$2,085,000
22	Appropriations	\$0
23	Total Balance Available	\$115,270,000
24		
25	Legislative Stabilization Reserve Account (LSRA)	
26	Beginning Balance 7-1-22	\$1,989,683,320
27	Net Revenues Available after Transfers	\$324,574,467
28	Appropriations	(\$813,699,231)
29	Total Balance Available	\$1,500,558,556
30		
37	American Rescue Plan Act Fund (ARPA)	
38	Beginning Balance 7-1-22	\$72,113,440
39	Net Revenues Available after Transfers	\$50,415,742
40	Appropriations/Expenditures	(\$121,902,500)
41	Total Balance Available	\$626,682
42		
43	School Foundation Program (SFP)	
44	Beginning Balance 7-1-22	\$100,000,000
45	Net Revenues Available after Transfers	\$2,189,697,130
46	Appropriations	(\$1,970,999,469)
47	Total Balance Available	\$318,697,661
48		
49	School Capital Construction Account (SCCA)	
50	Beginning Balance 7-1-22	\$15,316,172
51	Net Revenues Available after Transfers	\$359,097,950
52	Appropriations	(\$374,414,122)
53	Total Balance Available	\$0
54		
55	School Foundation Program Reserve Account (SFPRA)	
56	Beginning Balance 7-1-22	\$50,438,160
57	Net Revenues Available after Transfers	\$376,047,590
58	Appropriations	(\$423,479,897)
59	Total Balance Available	\$3,005,853
60		
61	PWMTF Spending Policy Reserve Account	
62	Beginning Balance 7-1-22	\$461,338,717
63	Net Revenues Available after Transfers	\$288,900,000
64	Appropriations	(\$174,100,000)
65	Total Balance Available	\$576,138,717
66		
67	CSPLF Spending Policy Reserve Account	
68	Beginning Balance 7-1-22	\$276,912,048
69	Net Revenues Available after Transfers	\$367,500,000
70	Appropriations	(\$214,700,000)
71	Total Balance Available	\$429,712,048
72		

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				
3				BY 23-24
4				JCC01 with Gov.'s
5	General Fund (GF)			HB 1 Actions
6				
7		BEGINNING BALANCE 7-1-22		\$0
8		REVENUES		
9		2023-24 Estimated Revenue		\$2,683,900,000
13		2022 Budget Bill - Transfer from Local Govt. CapCon Acct.		\$0
17		2023 General Session		
18		HB 24 State investments-compensation and relocation amendments		(\$395,276)
20		Net Revenues Available before Transfers		\$2,683,504,724
21		2023 General Session		
22		Transfer in from BRA - 2022 Budget, Sec 300		\$858,955,823
23		Net Revenues Available after Transfers		\$3,542,460,547
24				
25		APPROPRIATIONS AND TRANSFERS		
30		2022 Budget Bill		(\$2,498,043,708)
31		2023 Budget Bill		(\$380,275,893)
32		Dept. of Family Services ARPA Conserved GF		\$81,828,484
34		2022 Budget Bill - Transfers to Savings		(\$77,500,000)
35		2023 Budget Bill - Transfers to Savings		(\$185,458,085)
36		Other Bills:		
40		2022 Budget Session		(\$152,737,482)
41		2023 General Session		
42		HB 4 Medicaid twelve month postpartum coverage		(\$1,900,000)
43		HB 14 Civil case filing fees-amendments		(\$47,800)
44		HB 19 State Indian Child Welfare Act task force		(\$80,000)
45		HB 38 Wyoming national guard member referral		(\$215,000)
46		HB 59 Wyoming national guard tuition benefits		(\$985,616)
47		HB 61 Source material associated with mining-agreement		(\$1,840,000)
48		HB 93 Omnibus water bill-construction		\$0
49		HB 100 Acquisition value study		(\$50,000)
50		HB 118 Volunteer firefighter pension-funding		(\$9,000,000)
51		HB 185 Local government distributions-revisions		(\$26,250,000)
52		HB 188 Wolf depredation compensation		(\$300,000)
53		HB 222 Colorado river advisory committee		(\$200,000)
54		HB 229 Electronic payment of sales and use taxes		(\$228,000)
55		SF 42 Taxation of cigars		(\$265,000)
56		SF 53 Wyoming national guard medical insurance premiums		(\$10,000)
57		SF 57 State held drainage district bonds		(\$24,000)
58		SF 61 Legislator per diem		(\$200,000)
59		SF 76 Wyoming digital asset registration act		(\$170,000)
60		SF 96 Omnibus water bill-planning and administration		(\$33,577,184)
61		SF 120 Restoration of civil rights		(\$60,000)
62		SF 127 Wyoming Stable Token Act		(\$500,000)
63		SF 133 Student eligibility in interscholastic sports		(\$100,000)
64		SF 146 State funded capital construction		(\$149,661,263)
65		SF 151 Wyoming prescription drug transparency act		(\$225,000)
66		SF 153 Election security		(\$100,000)
67		SF 169 State shooting complex task force		(\$5,085,000)
68		Total Other Bills 2023 General Session		(\$231,073,863)
69		Auto. Appropriations - PWMTF Spending Policy		(\$99,200,000)
70		Subtotal		(\$3,542,460,547)
71				
72		TOTAL BALANCE AVAILABLE		\$0
73				

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				BY 23-24
3				JCC01 with Gov.'s
4	Budget Reserve Account (BRA)			HB 1 Actions
5				
6		BEGINNING BALANCE 7-1-22		\$113,185,000
7		GF reversions transferred to the BRA & other adjustments		\$50,653,977
8		REVENUES		
9		2023-24 Estimated Revenue		\$927,900,000
11		Net Revenues Available before Transfers		\$1,091,738,977
12		Transfer out to GF - 2022 Budget, Sec 300		(\$858,955,823)
13		Transfer from (to) LSRA - 2022 Budget		(\$117,513,154)
14		Net Revenues Available after Transfers		\$115,270,000
15				
16		APPROPRIATIONS		
17		2022 Budget Session		\$0
18		Subtotal		\$0
19				
20		TOTAL BALANCE AVAILABLE		\$115,270,000
21				
22				BY 23-24
23				JCC01 with Gov.'s
24	Legislative Stabilization Reserve Account (LSRA)*			HB 1 Actions
25				
26		BEGINNING BALANCE 7-1-22		\$1,989,683,320
27		Reversions and other adjustments		\$347,621
28		Adjustment for Reappropriation in B-11 21018 Previously Profiled		\$213,692
29		SF 146 State funded capital construction		\$49,000,000
30		REVENUES		
32		Auto. Appropriations from GF - PWMTF Spending Policy		\$49,600,000
33		Pari-Mutuel Revenues and Transfers		\$7,900,000
34		Net Revenues Available before Transfers		\$2,096,744,633
35		2017 Laws, Ch. 205, School fin.-Transfer from LSRA		\$0
36		Transfer from (to) BRA - 2022 Budget Bill		\$117,513,154
37		2022 Budget Bill - Transfer from SIPA		\$100,000,000
40		Net Revenues Available after Transfers		\$2,314,257,787
41				
42		APPROPRIATIONS AND TRANSFERS		
45		2022/2023 Budget Bill - Energy Matching, Transfer to School CapCon Acct.		(\$100,000,000)
48		2022 Budget Session		(\$10,000,000)
49		2023 Budget Bill - Transfers to Savings		(\$637,748,090)
50		2023 Budget Bill - Transfer to SFP Res. Acct.		(\$45,951,141)
51		2023 General Session		
52		Auto. Approp. for Public Health Emergencies - 2021 Session Laws, Ch. 124		(\$20,000,000)
53		Subtotal		(\$813,699,231)
54				
55		TOTAL BALANCE AVAILABLE		\$1,500,558,556
56				
57	* Statute, prior Session Laws and the 2022 Budget Bill authorize multiple borrowing authorities from the LSRA for cash flow, emergencies or specified projects. Only loans with a repayment schedule that extends beyond one fiscal year are shown and only to the extent of the actual obligations.			
58				
62				BY 23-24
63				JCC01 with Gov.'s
64	Strategic Investments and Projects Account (SIPA)			HB 1 Actions
65				
66		BEGINNING BALANCE 7-1-22		\$162,634,082
67		Reversions and other adjustments		\$1,307,918
68		REVENUES		
69		Auto. Appropriations from GF - PWMTF Spending Policy		\$49,600,000
70		Auto. Appropriations from PWMTF Reserve		\$163,900,000
72		Net Revenues Available		\$377,442,000
73				
74		APPROPRIATIONS AND TRANSFERS		
79		2022 Budget Bill - University of Wyoming Research Grants Match		(\$25,000,000)
80		2022 Budget Bill - Transfer to LSRA		(\$100,000,000)
81		2022 Budget Bill - Transfer to School CapCon Account		\$0
82		2023 Budget Bill - Transfer to SFP Res. Acct.		(\$14,690,596)
83		2023 Budget Bill		(\$104,661)
84		2022 Budget Session		(\$119,238,825)
85		2023 General Session		
86		SF 146 State funded capital construction		(\$1,000,000)
87		Auto. Appropriations to State Penitentiary Capital Construction Account		(\$20,000,000)
88		Auto. Appropriations to School Major Maintenance Subaccount		(\$96,100,000)
89		Subtotal		(\$376,134,082)
90				
91		TOTAL BALANCE AVAILABLE		\$1,307,918
92				

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				
3				BY 23-24
4				JCC01 with Gov.'s
5	School Foundation Program (SFP)			HB 1 Actions
6				
7		BEGINNING BALANCE 7-1-22		\$100,000,000
8		REVENUES		
9		2023-24 Estimated Revenue		\$2,384,210,800
10		2023 Budget Bill - Redirection of SFP FMRs to CSPLF RA/CSPLF		(\$246,500,000)
11		2023 Budget Bill - K-12 Funding Model External Cost Adjustment		(\$13,000,000)
12		2023 General Session		
13		SF 51 School finance-regional cost adjustment		(\$200,000)
14		SF 52 School finance-special education funding		\$121,100,000
15		Total Other Bills 2023 General Session		\$120,900,000
16		Reversions and other adjustments		\$21,213,231
17		School Foundation Program - LSO est. adj.*		\$250,000,000
19		Net Revenues Available before Transfers		\$2,616,824,031
20		2017 Laws, Ch. 205, School fin.-transfer from LSRA		\$0
21		2023 Budget Bill - Transfer to SCCA		(\$327,126,901)
22		Net Revenues Available		\$2,289,697,130
23				
24		APPROPRIATIONS		
25		School Foundation Program		(\$1,736,310,422)
26		Education - School Finance / COPs, assessment, perf. data		(\$29,179,870)
34		All Other Agency Budgets		(\$33,430,421)
35		Other Bills with appropriations and expenditure changes		
37		2022 Budget Session		(\$938,756)
38		2023 Budget Bill - K-12 Funding Model External Cost Adjustment		(\$57,400,000)
39		2023 Budget Bill - A.G. Law Office		(\$750,000)
40		2023 Budget Bill - Department of Education		(\$280,000)
42		2023 General Session		
43		HB 33 School finance-career technical education grants		(\$250,000)
44		Effects of other bills which (increase) decrease expenditures		
45		SF 51 School finance-regional cost adjustment		(\$660,000)
46		SF 52 School finance-special education funding		(\$121,100,000)
47		SF 174 Wyoming charter school authorizing board		\$9,300,000
48		Total Other Bills 2023 General Session		(\$112,710,000)
49		Auto. appropriations to CSPLF Reserve		\$0
50		Subtotal		(\$1,970,999,469)
51				
52		TOTAL BALANCE AVAILABLE		\$318,697,661
53	* Amounts reflect LSO's estimates using most recent data available for the K-12 model variables and calculations reflecting			
54	current law.			
55				BY 23-24
56				JCC01 with Gov.'s
57	School Capital Construction Account (SCCA)			HB 1 Actions
58				
59		BEGINNING BALANCE 7-1-22		\$15,316,172
60		REVENUES		
61		2023-24 Estimated Revenue		\$10,692,000
62		Reversions and other adjustments		\$17,245,209
64		Net Revenues Available before Transfers		\$43,253,381
65		2022/2023 Budget Bill - Transfer from SLMRA		\$0
66		2022/2023 Budget Bill - Transfer from School MM Subaccount		\$0
67		2022/2023 Budget Bill - Transfer from SIPA		\$0
68		2022/2023 Budget Bill - Transfer from SFP Res. Acct.		\$4,033,840
69		2022/2023 Budget Bill - Transfer from LSRA		\$0
70		2023 Budget Bill - Transfer from SFP		\$327,126,901
71		Net Revenues Available after Transfers		\$374,414,122
72				
73		APPROPRIATIONS		
74		Major Maintenance		(\$158,965,715)
75		Operations, Engineering & Technical		(\$8,334,299)
77		2022 Budget Bill - Capital Construction		(\$77,776,152)
78		2023 Budget Bill - Capital Construction and Major Maintenance		(\$129,337,956)
79		Subtotal		(\$374,414,122)
80				
81		TOTAL BALANCE AVAILABLE		\$0
82				
83				BY 23-24
84				JCC01 with Gov.'s
85	School Foundation Program Reserve Account (SFPRA)			HB 1 Actions
86				
87		BEGINNING BALANCE 7-1-22		\$50,438,160
88		REVENUES		\$112,400,000
89		Net Revenues Available before Transfers		
90		2023 Budget Bill - Transfer from School MM Subaccount		\$63,005,853
91		2023 Budget Bill - Transfer from SIPA		\$14,690,596
92		2023 Budget Bill - Transfer from LSRA		\$45,951,141
93		HB 208 - Transfer from CSPLF RA		\$140,000,000
94		Net Revenues Available after Transfers		\$426,485,750
95				
96		APPROPRIATIONS		
98		2022 Budget Bill - Transfer to School CapCon		(\$4,033,840)
99		2023 Budget Bill - Transfer to School CapCon		\$0
100		2023 Budget Bill - Transfer to CSPLF RA		(\$219,446,057)
101		HB 208 - Transfer from CSPLF RA		(\$200,000,000)
102		Subtotal		(\$423,479,897)
103				
104		TOTAL BALANCE AVAILABLE		\$3,005,853
105				

	A	B	C	V
1	Fiscal Profile of Other Sources of Funds			
2				
3	The statutory purposes of the spending policy amounts (SPA), in descending order of importance, are:			
4	(i) Consistent, sustainable flow of earnings for expenditure over time;			
5	(ii) Protection of the corpus of the permanent funds against inflation; and			
6	(iii) To the extent practicable, increases in earnings available for expenditure to offset effects of inflation.			
7				
8				
9				
10	PWMTF Spending Policy Reserve Account			BY 23-24 JCC01 with Gov.'s HB 1 Actions
11				
12	BEGINNING BALANCE 7-1-22			\$461,338,717
13	REVENUES			
14	Investment income			\$14,200,000
15	2023 Budget Bill - Transfer from LSRA			\$274,700,000
16	Auto. Appropriations from GF			\$0
17	Net Revenues Available			\$750,238,717
18				
19	APPROPRIATIONS			
21	Auto. Appropriation to GF			(\$10,200,000)
22	Auto. Appropriation to SIPA			(\$163,900,000)
23	Auto. Appropriation to PWMTF corpus			\$0
24	Subtotal			(\$174,100,000)
25				
26	TOTAL BALANCE AVAILABLE			\$576,138,717
27				
28				
29				
30	CSPLF Spending Policy Reserve Account			BY 23-24 JCC01 with Gov.'s HB 1 Actions
31				
32	BEGINNING BALANCE 7-1-22			\$276,912,048
33	REVENUES			
34	Investment income			\$8,400,000
35	2023 Budget Bill - Transfer from SFP			\$0
36	2023 Budget Bill - Transfer from LSRA			\$139,653,943
37	2023 Budget Bill - Transfer from SFP Res. Acct.			\$219,446,057
38	Auto. Appropriations from SFP FMRs			
39	Net Revenues Available			\$644,412,048
40				
41	APPROPRIATIONS			
42	HB 208 School foundation program reserve account-investments			(\$140,000,000)
43	Auto. Appropriation to CSLIA/SFP			(\$74,700,000)
44	Auto. Appropriation to CSPLF corpus			\$0
45	Subtotal			(\$214,700,000)
46				
47	TOTAL BALANCE AVAILABLE			\$429,712,048
48				
49				
50				
51	American Rescue Plan Act Fund (ARPA)			BY 23-24 JCC01 with Gov.'s HB 1 Actions
52				
53	BEGINNING BALANCE 7-1-22			\$72,113,440
54	Reversions and other adjustments			\$50,415,742
55	REVENUES			
57	Net Revenues Available			\$122,529,182
58				
59	APPROPRIATIONS			
62	2023 General Session			
63	HB 195 American rescue plan act appropriations-amendments			(\$121,902,500)
65	Subtotal			(\$121,902,500)
66				
67	TOTAL BALANCE AVAILABLE			\$626,682
68				

	A	B	C	V
1	Fiscal Profile of Other Sources of Funds			
2				BY 23-24
3				JCC01 with Gov.'s
4	Water Development Account I			HB 1 Actions
5				
6		BEGINNING BALANCE 7-1-22		\$47,352,400
7		REVENUES		
8		2023-24 Estimated Revenue		\$43,595,000
9		Transfer from LSRA		
10		2023 General Session		
11		HB 93 - Transfer to Water Dev. Acct. II		(\$11,200,000)
13		SF 96 - From Water Dev. Acct. III		\$1,125,000
14		Reversions and other adjustments		
15		SF 96 Omnibus water bill-planning and administration (reversion)		\$3,577,183
16		Net Revenues Available		\$84,449,583
17				
18		APPROPRIATIONS		
19		2020 Budget Bill		
20		2022 Budget Bill		(\$26,548,635)
21		Other Bills:		
22		2020 Budget Session		
23		2021 General Session		
24		2022 Budget Session		(\$18,718,962)
25		2023 General Session		
26		HB 93 Omnibus water bill-construction (deappropriation)		\$0
27		HB 93 Omnibus water bill-construction		(\$10,824,940)
28		SF 96 Omnibus water bill-planning and administration (deappropriation)		\$0
29		SF 96 Omnibus water bill-planning and administration		(\$4,966,820)
30		Subtotal		(\$61,059,357)
31				
32		TOTAL BALANCE AVAILABLE		\$23,390,226
33				
34				BY 23-24
35				JCC01 with Gov.'s
36	Water Development Account II			HB 1 Actions
37				
38		BEGINNING BALANCE 7-1-22		\$58,447,485
39		REVENUES		
40		2023-24 Estimated Revenue		\$8,910,000
41		Transfer from Buffalo Bill Dam Account		
42		Transfers from Water Dev. Acct. I		\$7,000,000
43		Transfers from LSRA		
44		2023 General Session		
45		HB 93 - Transfer from Water Dev. Acct. I		\$11,200,000
46		Reversions and other adjustments		
47		Net Revenues Available		\$85,557,485
48				
49		APPROPRIATIONS		
50		Other Bills:		
51		2020 Budget Session		
52		2021 General Session		
53		2022 Budget Session		(\$18,641,805)
54		2023 General Session		
55		HB 93 Omnibus water bill-construction		(\$12,389,150)
56		SF 96 Omnibus water bill-planning and administration		(\$2,593,000)
57		Subtotal		(\$33,623,955)
58				
59		TOTAL BALANCE AVAILABLE		\$51,933,530
60				
61				BY 23-24
62				JCC01 with Gov.'s
63	Water Development Account III			HB 1 Actions
64				
65		BEGINNING BALANCE 7-1-22		\$25,407,336
66		REVENUES		
67		2023-24 Estimated Revenue		\$5,950,000
68		2023 General Session		
69		HB 93 - Transfer from General Fund		\$0
70		SF 96 - Transfer from General Fund		\$30,000,000
71		Reversions and other adjustments		
72		Net Revenues Available		\$61,357,336
73				
74		APPROPRIATIONS		
75		Other Bills:		
76		2020 Budget Session		
77		2022 Budget Session		(\$24,147,000)
78		2023 General Session		
79		SF 96 - Appropriation to Water I		(\$1,125,000)
80		SF 96 Omnibus water bill-planning and administration		(\$420,000)
81		Subtotal		(\$25,692,000)
82				
83		TOTAL BALANCE AVAILABLE		\$35,665,336
84				